

Database:	MMRS2A	Aged Delinquencies	Page:	1				
		Madison Marquette	Date:	12/3/2008				
BLDG:	WAL003	The Shops at Waldorf	Time:	10:44 AM				
		Period: 12/08						
Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months

WAL003-000505		Circuit City	Master Occupant Id: 00000318-1		Day Due: 1	Delq Day:		
		Rick Nesterak	327	Current	Last Payment:	9/29/2008	34,422.06	
		(301) 932-9100						
4/15/2008	CAY	Prior Yr CAM Reimburse	NC	-118.63	0.00	0.00	0.00	-118.63
11/1/2008	BMR	Base/Minimum Rent	CH	29,768.75	0.00	29,768.75	0.00	0.00
11/1/2008	CAM	Common Area Maintenance	CH	4,653.31	0.00	4,653.31	0.00	0.00
12/1/2008	BMR	Base/Minimum Rent	CH	29,768.75	29,768.75	0.00	0.00	0.00
12/1/2008	CAM	Common Area Maintenance	CH	4,653.31	4,653.31	0.00	0.00	0.00
BMR Base/Minimum Rent				59,537.50	29,768.75	29,768.75	0.00	0.00
CAM Common Area Maintenance				9,306.62	4,653.31	4,653.31	0.00	0.00
CAY Prior Yr CAM Reimburse				-118.63	0.00	0.00	0.00	-118.63
Circuit City Total:				68,725.49	34,422.06	34,422.06	0.00	0.00
								-118.63
BMR Base/Minimum Rent				59,537.50	29,768.75	29,768.75	0.00	0.00
CAM Common Area Maintenance				9,306.62	4,653.31	4,653.31	0.00	0.00
CAY Prior Yr CAM Reimburse				-118.63	0.00	0.00	0.00	-118.63
BLDG WAL003 Total:				68,725.49	34,422.06	34,422.06	0.00	0.00
								-118.63
BMR Base/Minimum Rent				59,537.50	29,768.75	29,768.75	0.00	0.00
CAM Common Area Maintenance				9,306.62	4,653.31	4,653.31	0.00	0.00
CAY Prior Yr CAM Reimburse				-118.63	0.00	0.00	0.00	-118.63
Grand Total:				68,725.49	34,422.06	34,422.06	0.00	0.00
								-118.63